



綜合資產負債表 CONSOLIDATED BALANCE SHEET

31 March 2005 二零零五年三月三十一日

			二零零五年 2005 千港元 HK\$'000	二零零四年 2004 千港元 HK\$'000
		附註 Notes		
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	13	122,042	169,951
投資物業	Investment properties	14	995,540	950,350
發展中物業	Properties under development	15	311,934	263,604
聯營公司權益	Interests in associates	17	234	234
商譽：	Goodwill:			
商譽	Goodwill	18	—	87
負商譽	Negative goodwill	18	(24,340)	(28,134)
其他資產	Other assets		1,499	1,499
遞延稅項資產	Deferred tax assets	27	1,877	986
			<u>1,408,786</u>	<u>1,358,577</u>
流動資產	CURRENT ASSETS			
短期投資	Short term investments	19	432	224
存貨	Inventories	20	10,151	12,175
持有供銷售之物業	Properties held for sale	21	11,468	16,855
客戶有關合約工程 之欠款	Amounts due from customers for contract works	22	99,381	75,928
應收貿易賬款	Trade receivables	23	145,026	201,177
其他應收賬款、 預付款項及訂金	Other receivables, prepayments and deposits		32,128	23,597
預繳稅項	Tax prepaid		1,774	1,858
定期存款	Time deposits		35,957	3,769
現金及銀行結存	Cash and bank balances		102,070	81,948
			<u>438,387</u>	<u>417,531</u>

綜合資產負債表(續)
CONSOLIDATED BALANCE SHEET (Cont'd)



31 March 2005 二零零五年三月三十一日

			二零零五年 2005 千港元 HK\$'000	二零零四年 2004 千港元 HK\$'000
		附註 Notes		
流動負債	CURRENT LIABILITIES			
應付票據	Bills payable		—	630
應付貿易賬款及應計款項	Trade payables and accruals	24	142,791	152,141
其他應付款項、 已收訂金及預收款項	Other payables, deposits received and receipts in advance		40,164	24,822
欠客戶有關合約工程之款項	Amounts due to customers for contract works	22	19,373	15,787
附息銀行貸款及借款	Interest-bearing bank loans and borrowings	25	123,918	226,981
應付融資租約之本期部份	Current portion of finance lease payables	26	250	5,845
應付稅項	Tax payable		2,340	2,532
			<u>328,836</u>	<u>428,738</u>
流動資產/(負債)淨值	NET CURRENT ASSETS/(LIABILITIES)		<u>109,551</u>	<u>(11,207)</u>
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,518,337</u>	<u>1,347,370</u>
非流動負債	NON-CURRENT LIABILITIES			
附息銀行貸款及借款	Interest-bearing bank loans and borrowings	25	271,286	102,464
應付融資租約之長期部份	Long term portion of finance lease payables	26	—	255
遞延稅項負債	Deferred tax liabilities	27	6,256	10,630
			<u>277,542</u>	<u>113,349</u>
			<u>1,240,795</u>	<u>1,234,021</u>
資本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	28	76,496	75,016
儲備	Reserves	30(a)	574,899	586,776
			<u>651,395</u>	<u>661,792</u>
少數股東權益	MINORITY INTERESTS		<u>589,400</u>	<u>572,229</u>
			<u>1,240,795</u>	<u>1,234,021</u>

馮潮澤
FUNG CHIU CHAK, VICTOR
董事
Director

郭敏慧
JENNIFER KWOK
董事
Director